

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

GRUNDY COUNTY

Fiscal Year July 1, 2022 - June 30, 2023

The GRUNDY COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 4/24/2023 09:30 AM

Contact: RHonda Deters

Phone: (319) 824-3122

Meeting Location: Grundy County Courthouse-Board of Supervisors

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	7,406,152	0	7,406,152
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	261,300	0	261,300
Net Current Property Tax	4	7,144,852	0	7,144,852
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	3,000	0	3,000
Other County Taxes/TIF Tax Revenues	7	781,446	0	781,446
Intergovernmental	8	11,009,894	0	11,009,894
Licenses & Permits	9	8,150	0	8,150
Charges for Service	10	375,150	0	375,150
Use of Money & Property	11	80,500	0	80,500
Miscellaneous	12	343,358	36,236	379,594
Subtotal Revenue	13	19,746,350	36,236	19,782,586
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	4,512,315	0	4,512,315
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	24,258,665	36,236	24,294,901
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	2,646,249	36,236	2,682,485
Physical Health and Social Services	19	622,843	0	622,843
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,569,902	0	1,569,902
Roads & Transportation	22	7,613,101	0	7,613,101
Government Services to Residents	23	571,032	5,000	576,032
Administration	24	4,620,942	0	4,620,942
Nonprogram Current	25	900,000	0	900,000
Debt Service	26	4,468,328	0	4,468,328
Capital Projects	27	2,513,231	0	2,513,231
Subtotal Expenditures	28	25,525,628	41,236	25,566,864
Other Financing Uses:				
Operating Transfers Out	29	4,512,315	0	4,512,315
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	30,037,943	41,236	30,079,179
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-5,779,278	-5,000	-5,784,278
Beginning Fund Balance - July 1, 2022	33	8,381,233	0	8,381,233
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	1,895,212	0	1,895,212
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	706,743	-5,000	701,743
Total Ending Fund Balance - June 30, 2023	40	2,601,955	-5,000	2,596,955

Explanation of Changes: Increase in revenue due to receipt of insurance proceeds and increase in expenditures due to change in employee benefits and purchase of equipment.